MCPS Affordability Reconciliation -- No. 056516

Category Subcategory Administering Agency Planning Area Montgomery County Public Schools Miscellaneous Projects Public Schools Countywide Date Last Modified Required Adequate Public Facility Relocation Impact Status January 20, 2010 No None. On-going

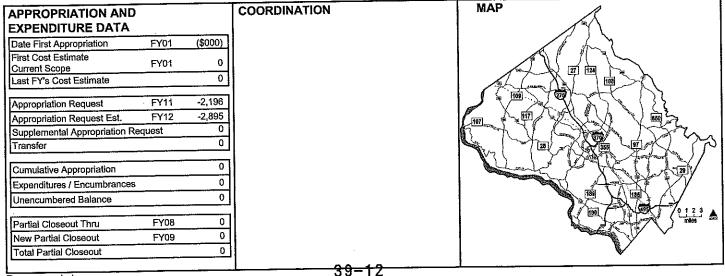
EXPENDITURE SCHEDULE (\$000)

		EAF	EMPILO	KE SUNE	-DOLL (#	,					Daveanal
Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
	 	1105	0	0	0	0	0	0	0	0	0
Planning, Design, and Supervision			0		n	0	n	n	Ω	0	0
Land	U	0	U	U	- 0					<u>-</u>	1
Site Improvements and Utilities	0	0	υ	0	0	U	Ų.	U		U	<u> </u>
Construction	0	0	0	0	0	0	0	0	0	0	0
	-9,171	n	0	-9,171	-2,196	-25,452	16,715	4,462	-1,380	-1,320	. 0
Other		- 0	0		-2,196		16,715	4,462	-1,380	-1,320	0
Total	-9,171	υ				<u>. </u>	10,110			·	1
		F	UNDING	SCHED	<u>ULE (\$00</u>	<u>(U)</u>			~		· · · · · · · · · · · · · · · · · · ·
Current Revenue: General	-10,451	0	0	-10,451	-2,196	-2,895	-1,255	-1,405	-1,380	-1,320	0
		n	0	43,800	0	0	0	0	21,900	21,900	0
Current Revenue: Recordation Tax	43,800		·		12,376	-9,063	32,404	21,706	-31,900	-32,550	C
G.O. Bonds	-7,027	U	0						10,000		
Schools Impact Tax	-35,493	0	0	-35,493		-13,494	-14,434	-15,839			
Total	-9,171	0	0	-9,171	-2,196	25,452	16,715	4,462	-1,380	-1,320	

DESCRIPTION

This project reconciles the Board of Education request with the Executive's recommendation.

The Executive's priority of educational excellence has resulted in his supporting over 99 percent of the Board's total request over the six-year period. Fiscal constraints lead the Executive to adjust the annual amounts to be affordable within the CIP. The Executive recommends following the Spending Affordability Guidelines approved by the County Council in October 2009. The Executive will rely on the Board to determine how to revise the school construction schedule to conform to the recommended funding levels.



Recommended